

Pa. 1

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	DATE 05/31/57 W O	DISTR AMT
63 05 29 7	5942	6047		50	504000	12501	5032	16	1	567.02
63 05 29 7	5942	6047	319	51	504000	12501	5032	16	1	5.67-
										561.35 *
										561.35 **
										561.35 ***
										561.35 ****
										561.35

Total Page 2
Acc. from 5,048.86
Total 4,400.01

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/31/57 SO	DISTR AMT
43 05 27 7		474	PETTY CASH	55	252020	12501	5036	02 1	10.20- 10.20-*
									10.20-**

Total 10.20-***
Cover from 63 1025-86
103806
Cover sheet pg.

TICKET			PAYEE NAME		DATE 05/31/57						
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	DISTR AMT	
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR						
59 05 28 7	M37125A	6217		50	254000	12501	5042	4		387.19	
59 05 28 7	M37125A	6217		50	254000	12501	5042	4		387.19	
56 05 27 7	866	5317		50	254000	12501	5042	1		243.00	
56 05 27 7	866	5317	271	51	254000	12501	5042	1		2.43-	
										1,014.95 *	
										1,014.95 **	
64 05 29 7	44765	6107		50	254000	12501	5042	67	1	15.15	
64 05 29 7	44765	6107	56	51	254000	12501	5042	67	1	.30-	
										14.85 *	
										14.85 **	
46 05 28 7	49	8019	PETTY CASH	55	254000	12501	5042	72	1	3.18	
										3.18 *	
										3.18 **	
60 05 28 7	52324	6107		50	254000	12501	5042	73		16.20	
60 05 28 7	52324	6107	29	51	254000	12501	5042	73		.32-	
										15.88 *	
										15.88 **	
										1,048.26 ***	